

FY 2002-03 BUDGET

BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 01-02 Adopted	FY 02-03 Requested	Percent Change	FY 01-02 Adopted	FY 02-03 Requested	Percent Change

GRATON SZ

Operations	\$544,062	\$544,062	0.00%	\$108,815	\$108,815	0.00%
Bond Redemption	10,275	10,275	0.00%	(3,615)	(3,615)	0.00%
Construction	420,000	420,000	0.00%	377,750	377,750	0.00%
TOTAL:	\$974,337	\$974,337	0.00%	\$482,950	\$482,950	0.00%

SEA RANCH SZ

Operations	\$542,000	\$542,000	0.00%	\$252,474	\$252,474	0.00%
Construction	649,950	565,950	(12.92%)	329,700	245,700	(25.48%)
TOTAL:	\$1,191,950	\$1,107,950	(7.05%)	\$582,174	\$498,174	(14.43%)

PENNGROVE SZ

Operations	\$327,800	\$290,800	(11.29%)	\$66,850	\$29,850	(55.35%)
Bonds	10,225	10,225	0.00%	(6,025)	(6,025)	0.00%
Construction	5,000	5,000	0.00%	(60,250)	(60,250)	0.00%
TOTAL:	\$343,025	\$306,025	(10.79%)	\$575	(\$36,425)	(6434.86%)

GEYSERVILLE SZ

Operations	\$258,500	\$258,500	0.00%	\$78,124	\$78,124	(0.00%)
Bonds	17,925	17,925	0.00%	(13,450)	(13,450)	0.00%
Construction	135,000	80,000	(40.74%)	87,850	32,850	(62.61%)
TOTAL:	\$411,425	\$356,425	(13.37%)	\$152,524	\$97,524	(36.06%)

AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$1,541,300	\$1,541,300	0.00%	\$555,832	\$555,832	0.00%
Bonds	2,949,250	349,250	(88.16%)	2,472,000	(128,000)	(105.18%)
Construction	2,453,868	1,332,500	(45.70%)	(1,864,132)	1,314,500	(170.52%)
TOTAL:	\$6,944,418	\$3,223,050	(53.59%)	\$1,163,700	\$1,742,332	49.72%

SANITATION ZONE TOTAL

TOTAL:	\$9,865,155	\$5,967,787	(\$1)	\$2,381,923	\$2,784,555	(\$64)
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